

# California Organized Investment Network (COIN)

## CDFI Tax Credit Investments Report, 2011

2011		Aggregate Investment Amount	Tax Credit Amount
Name of CDFI	Investor		
<b>Current Year Program Allocation of Funds</b>		<b>\$ 10,000,000</b>	<b>\$ 2,000,000</b>
<b>Carryover from Previous Year's Unused Allocation</b>		<b>\$ 13,580,000</b>	<b>\$ 2,716,000</b>
<b>Beginning Balance Investments/Credits</b>		<b>\$ 23,580,000</b>	<b>\$ 4,716,000</b>
<b>2011 INVESTMENTS CERTIFIED</b>			
Northern California Community Loan Fund	Private Individual	50,000	10,000
Self-Help Federal Credit Union California Division	Private Individual	100,000	20,000
Impact Community Capital LLC	Farmers Insurance Exchange	3,500,000	700,000
Impact Community Capital CDE, LLC	Farmers Insurance Exchange	3,500,000	700,000
Impact Community Capital LLC	Pacific Life Insurance Company	1,000,000	200,000
Impact Community Capital CDE, LLC	Pacific Life Insurance Company	1,000,000	200,000
Impact Community Capital LLC	State Farm Mutual Automobile Insurance Company	1,000,000	200,000
Impact Community Capital CDE, LLC	State Farm Mutual Automobile Insurance Company	1,000,000	200,000
Community Commerce Bank	Massachusetts Mutual Life Insurance Company	100,000	20,000
Community Commerce Bank	C.M. Life Insurance Company	100,000	20,000
Community Commerce Bank	MML Bay Life Insurance Company	100,000	20,000
Neighborhood Housing Services Orange County	First Bank	100,000	20,000
Low Income Investment Fund	First Republic Bank	4,000,000	800,000
Clearinghouse CDFI	California Republic Bank	100,000	20,000
Clearinghouse CDFI	First Bank	100,000	20,000
Clearinghouse CDFI	Opus Bank	500,000	100,000
Low Income Investment Fund	MetLife Investors USA Insurance Company	5,000,000	1,000,000
Marin Workforce Housing Trust	Mechanics Bank	200,000	40,000
Self-Help Federal Credit Union California Division	Private Individual	175,000	35,000
Self-Help Federal Credit Union California Division	Private Individual	50,000	10,000
Self-Help Federal Credit Union California Division	Private Individual	50,000	10,000
Self-Help Federal Credit Union California Division	Private Individual	85,000	17,000
Self-Help Federal Credit Union California Division	Private Individual	235,000	47,000
Self-Help Federal Credit Union California Division	Private Individual	120,000	24,000
The Housing Trust of Santa Clara County	Silicon Valley Bank	1,000,000	200,000
Rural Community Assistance Corporation	JP Morgan Chase	415,000	83,000
<b>Total Investments Certified in 2011</b>		<b>\$ 23,580,000</b>	<b>\$ 4,716,000</b>
<b>Total Remaining Available Investments/Credits</b>		<b>\$ -</b>	<b>\$ -</b>